

Historical cost data

ISIN: DE000HD5CJA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.1	3.5	-2.6	0	0.2
08.05.2024	1.3	3.9	-2.7	0	0.1
09.05.2024	1.5	5.6	-4.2	0	0.1
17.05.2024	1.5	5.9	-4.4	0	0.1
16.05.2024	1.6	4.3	-2.8	0	0.1
10.05.2024	1.9	5.3	-3.6	0	0.1
14.05.2024	2.9	12.6	-9.8	0	0.2
15.05.2024	1.8	6.6	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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